

STATE OF HAWAII
Department of Education
Facilities Development Branch

MONTHLY ESTIMATE
FOR THE MONTH OF October 2015

Date: October 30, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Piilani Street P.O. Box 4669City, State ZIP: Hilo, HI 96720Contract No. 63659Job No. 11-14-7597PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Shower Shelter Hardening**CONTRACT**Basic Contract Amount \$ 155,800.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 155,800.00

Voucher No.

Verified by:

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 75.24%	\$ <u>117,230.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>117,230.00</u>

Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% complete: Type in 0 for No; 1 for Yes No

Retained (5% GC + 5% Sub)	\$ <u>5,861.50</u>	\$ <u>-</u>	\$ <u>5,861.50</u>
Amount Subject to Payment	\$ <u>111,368.50</u>	\$ <u>-</u>	\$ <u>111,368.50</u>
Payments to Date	\$ <u>34,912.50</u>	\$ <u>-</u>	\$ <u>34,912.50</u>
Payments Now Due	\$ <u>76,456.00</u>	\$ <u>-</u>	\$ <u>76,456.00</u>

Payment No. 3

Remarks:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1 Computed and Checked by:

2 I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

2 Nov 15
3 Recommended: [Signature] Project Inspector or Engineer Date

11-3-15
4 Recommended: [Signature] Pres Engineer/Architect Date

11/03/15
Approved: [Signature] Public Works Manager Date

NOV 05 2015
State Public Works Administrator Date

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature]
By signature / Title
Nathan Kurohara, Project Engineer

10/30/15
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Education
Facilities Development Branch

For the Month of: October 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Shower

Contract No.: 63659
Job No.: 11-14-7597

<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$130,000.00	\$103,430.00	79.56%	5%	\$5,171.50

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
1	Jeromy Harada dba Harada P	Painting	C-33117	\$9,000.00	\$9,000.00	100.00%	5%	\$450.00
2	Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000.00	\$0.00	0.00%	5%	\$0.00
3	DWE, Inc.	Electrical	C-29231	\$4,800.00	\$4,800.00	100.00%	5%	\$240.00
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	Sub-Contractor Total			\$25,800	\$13,800			
	Total Retained from Subs							\$690.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$5,861.50

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

BA

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Education
Facilities Development Branch

For the Month of: October 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Showe

Contract No.: 63659
Job No.: 11-14-7597

				<u>CHANGE ORDER</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CHANGE</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>ORDER</u>
								<u>AMOUNT</u>
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	<u>RETAINED</u>
								\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Total Retained from Subs				\$0	\$0	#DIV/0!		\$0 D

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$0
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

BA

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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